

Registered Office T +91 22 4001 8444
B7, 5th Floor of Nirlon Knowledge Park [Citicorp Finance \(India\) Limited | Citi India](#)
Goregaon (East), Mumbai - 400 063 CIN No:
U65910MH1997PLC253897



Citicorp Finance (India) Limited

December 24, 2025

National Stock Exchange

Exchange Plaza, 5th Floor,
Bandra Kurla Complex
Mumbai – 400 051

Dear Sir/Madam,

This is to inform you that in the announcement submitted by us bearing number 2025/Dec/954/954 via NEAPS portal to the NSE on 23rd Dec, 2025, we inadvertently mentioned the call exercise date as January 14, 2025 instead of January 14, 2026.

The same was a typographical error, and the correct date should be read as January 14, 2026.

We further inform you that the Debenture Holders were sent the letter with correct date. Only the announcement submitted on the NSE via NEAPS portal had error.

We request you to kindly take the above on record.

Please find revised announcement annexed below.

We regret any inconvenience caused and thank you for your cooperation.

Thanking You,

For Citicorp Finance (India) Limited

RAJU BATURI
BAGHEL

Digitally signed by RAJU
BATURI BAGHEL
Date: 2025.12.24 12:35:45
+05'30'

Authorized Signatory

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Citicorp Finance (India) Limited

December 23, 2025

National Stock Exchange

Exchange Plaza, 5th Floor,
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Mumbai – 400 051

Sub: Intimation for Call Exercise Option for Series 802, ISIN NO: INE915D07090

Dear Ma'am / Sir,

Pursuant to the provisions of Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform you that the Company intend to exercise the call option on call option exercise date **January 14, 2026** and the debentures would be redeemed on February 12, 2026, in respect of **Series 802, Secured, listed, rated and Market Linked Non-Convertible Debenture, of INR 10,00,000/- each aggregating INR 475,000,000.00/-** as per the terms and conditions of issue stated in the Information Memorandum. A notice to this effect has been issued to NCD Holders on December 23, 2025 intimating the Company's intent of redeeming the said NCDs. A copy of the said notice is enclosed herewith as 'Annexure - I'.

Request you to update your records accordingly.

Thanking You

For Citicorp Finance (India) Limited

RAJU BATURI
BAGHEL

Digitally signed by RAJU
BATURI BAGHEL
Date: 2025.12.24 13:20:17
+05'30'

Authorized Signatory

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Citicorp Finance (India) Limited

'Annexure - I'

CALL OPTION NOTICE

From: **Citicorp Finance (India) Limited** as the issuer ("Issuer")

Dated : December 23, 2025

Subject: Call option notice in relation to Secured, listed, rated and Market Linked Non-Convertible Debenture bearing ISIN number INE915D07O90 and series number 802 I ("Debentures") issued by Citicorp Finance (India) Limited ("CFIL").

Dear Sir,

- 1 We hereby notify you that we intend to exercise our call option right on the call option exercise date January 14, 2026 and redeem the Debentures in full, by paying the relevant redemption amount of INR 12,81,000 in respect of each Debenture that is being redeemed, no later than the redemption date (as set out below)

Particulars	Date
Call option exercise date	14-Jan-2026
Redemption date	12-Feb-2026
Record Date	28-Jan-2026

- 2 The Record Date has been fixed 28-Jan-2026 and the Debenture Holders holding the Debentures as on such Record Date shall be entitled to receive the relevant redemption amount pursuant to our exercise of the call option.
- 3 Terms defined in the debenture trust deed in relation to the Debentures shall have the same meaning when used in this notice unless given a different meaning in this notice.
- 4 This notice is governed by Indian law.

Signed: **RAJU BATURI** Digitally signed by RAJU
BAGHEL BATURI BAGHEL
Date: 2025.12.24 13:23:04
+05'30'

Authorised Signatory for

Citicorp Finance (India) Limited as the Issuer